

**SHREE KRISHNA INFRASTRUCTURE LIMITED**

CIN: L45201GJ1990PLC013979

Registered Office: Bungalow No.36, Rang Residency, Vadia, Rajpipla-393145, Narmada, Gujarat  
Email Id: skifl2007@gmail.com Website: www.skifl.com Contact No: +91 8849865932

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Date: 22<sup>nd</sup> October, 2020

To  
The Corporate Relations Department,  
Bombay stock Exchange Limited  
Phiroze Jeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

**BSE SCRIP CODE: 542146**

**Sub: Submission of Unaudited Financial Result for the half year ended 30<sup>th</sup> September, 2020.**

**Ref: Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;**

Dear Sir/Madam,

With reference to the subject cited above, please find enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

- (1) Unaudited financial statements of the Company for half year ended on 30<sup>th</sup> September, 2020.
- (2) Statement of Assets and Liabilities for the half year ended 30<sup>th</sup> September, 2020.
- (3) Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2020.
- (4) Certified copy of Limited Review Report on the Unaudited financial statements for the half year ended on 30<sup>th</sup> September, 2020 by Statutory Auditors.

Please note that the Board Meeting commenced at 3.30 pm and concluded at 4.30 pm.

You are therefore, kindly requested to place the aforesaid information on record and acknowledge the receipt of same.

Thanking You,

Yours Faithfully,

For Shree Krishna Infrastructure Limited

*Resham Maniyar*

CS Resham Maniyar  
Company Secretary & Compliance Officer  
(Membership No: A55596)



Encl: as above

## SHREE KRISHNA INFRASTRUCTURE LIMITED

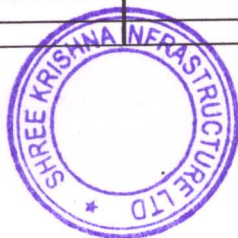
(CIN:L45201G1990PLC013979)

Registered off: Bungalow No. 36, Rang Residency, Vadia, Narmada, Rajpipla -393145

Website: www.skifl.com E-mail: info@skifl.com, skifl2007@gmail.com

Statement of Unaudited Financial Results for the Half Year Ended on 30/09/2020

PART I Particulars	Standalone			(Rs. In Lakhs)	
	Six Months Ended April 1, 2020 to September 30, 2020	Preceding Six Months Ended October 1, 2019 to March 31, 2020	Corresponding Six Months Ended April 1, 2019 to September 30, 2019	Year to date figures for the current period ended April 1, 2019 to March 31, 2020	Year to date figures for the previous year ended April 1, 2018 to March 31, 2019
	Unaudited	Audited	Unaudited	Audited	Audited
<b>1. Income</b>					
a. Revenue from Operations	50.318	36.837	36.541	73.378	94.832
b. Other Income	0.059	1.477	0.039	1.516	0.141
<b>Total income</b>	<b>50.377</b>	<b>38.314</b>	<b>36.580</b>	<b>74.894</b>	<b>94.973</b>
<b>2. Expenses</b>					
a. Cost of materials consumed	0.000	0.000	0.000	0.000	0.000
b. Purchases of stock-in-trade	0.000	1.750	5.866	7.616	0.000
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000	0.000	0.000
d. Employee benefits expense	6.185	31.482	14.008	45.490	40.555
e. Finance Cost	0.815	0.948	0.989	1.937	2.472
f. Depreciation, depletion and amortisation expense	3.323	2.235	0.000	2.235	0.498
g. Other expenditure	38.905	0.475	14.332	14.807	45.708
<b>Total Expenses</b>	<b>49.228</b>	<b>36.890</b>	<b>35.195</b>	<b>72.085</b>	<b>89.233</b>
<b>3. Profit / (Loss) from operations before exceptional items and tax (1-2)</b>	<b>1.149</b>	<b>1.424</b>	<b>1.385</b>	<b>2.809</b>	<b>5.740</b>
4. Exceptional Items	0.000	0.000	0.000	0.000	0.000
<b>5. Total Profit Before tax</b>	<b>1.149</b>	<b>1.424</b>	<b>1.385</b>	<b>2.809</b>	<b>5.740</b>
<b>6. Tax expense</b>					
a) Current Tax	0.299	0.535	0.360	0.895	1.492
b) Deferred Tax	0.000	-0.165	0.000	-0.165	0.078
<b>Total Tax expenses</b>	<b>0.299</b>	<b>0.370</b>	<b>0.360</b>	<b>0.730</b>	<b>1.570</b>
7. Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000	0.000	0.000	0.000
<b>8. Net Profit (Loss) for the period from continuing operations</b>	<b>0.850</b>	<b>1.054</b>	<b>1.025</b>	<b>2.079</b>	<b>4.170</b>
9. Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000
10. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
<b>11. Net profit (loss) from discontinued operation after tax</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
12. Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000	0.000	0.000	0.000
<b>13. Total profit (loss) for period</b>	<b>0.850</b>	<b>1.054</b>	<b>1.025</b>	<b>2.079</b>	<b>4.170</b>
14. Other Comprehensive Income net of taxes	0.000	0.000	0.000	0.000	0.000
<b>15. Total Comprehensive Income for the period</b>	<b>0.850</b>	<b>1.054</b>	<b>1.025</b>	<b>2.079</b>	<b>4.170</b>
<b>16. Total profit or loss, attributable to</b>					
Profit or loss, attributable to owners of parent	0.000	0.000	0.000	0.000	0.000
Total profit or loss, attributable to non-controlling interests	0.000	0.000	0.000	0.000	0.000
<b>17. Total Comprehensive income for the period attributable to</b>					
Comprehensive income for the period attributable to owners of parent	0.000	0.000	0.000	0.000	0.000
Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000	0.000	0.000	0.000
<b>18. Details of equity share capital</b>					
Paid-up equity share capital	300.000	300.000	300.000	300.000	300.000
Face value of equity share capital	10.000	10.000	10.000	10.000	10.000
<b>19. Details of debt securities</b>					
20. Reserves excluding revaluation reserve	0.000	0.000	0.000	89.968	87.889



Earning Per Share					
<b>21. i. Earnings per equity share for continuing operations</b>					
Basic earnings (loss) per share from continuing operations	0.028	0.035	0.034	0.069	0.139
Diluted earnings (loss) per share from continuing operations	0.028	0.035	0.034	0.069	0.139
<b>operations</b>					
Basic earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000
Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000
<b>21 iii. Earnings per equity share</b>					
Basic earnings (loss) per share from continuing and discontinued operations	0.028	0.035	0.034	0.069	0.139
Diluted earnings (loss) per share from continuing and discontinued operations	0.028	0.035	0.034	0.069	0.139
22. Debt equity ratio	0.000	0.000	0.000	0.000	0.000
23. Debt service coverage ratio	0.000	0.000	0.000	0.000	0.000
24. Interest service coverage ratio	0.000	0.000	0.000	0.000	0.000

**NOTES:**

1. The above Standalone results have been reviewed by Audit Committee and taken on record by the Board of Directors meeting held on 22nd Day of October, 2020, on Thursday. The Report of Statutory Auditors is being filed with the Bombay Stock Exchange and the same is available on Company's website.
2. The Company does not have more than one reportable segment in terms of AS (17) hence segment wise reporting is not applicable under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014.
3. These results have been prepared in accordance with SEBI Listing Regulations and SEBI Circulars issued from time to time.
4. Previous year figure has been rearranged/ regrouped wherever necessary, to correspond with those of the current periods's classification.
5. As the out-break continues to evolve, the company will continue to closely monitor any material changes to future economic conditions. Based on the assessment done by the management of the Company, there is no significant material impact of COVID-19 on the results for the half year ended September 30, 2020.

For Shree Krishna Infrastructure Limited

*Ravi R. Kotia*

Ravi Kotia  
Chairman & Managing Director  
DIN : 01761963

Date: 22/10/2020  
Place: Rajpipla



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Website: www.skifl.com E-mail: skifl2007@gmail.com, info@skifl.com

## Statement of Asset &amp; Liability for the Half Year Ended on 30/09/2020 (Rupees in lakhs)

		Year to date figures for the	Year to date figures for the
		Current period ended April 1, 2020 to September 30, 2020	current period ended April 1, 2019 to March 31, 2020
		Unaudited	Audited
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>		
	<b>(1) Shareholders' Funds</b>		
	(a) Share capital	300.00	300.000
	(b) Reserves and surplus	90.818	89.968
	(c) Money received against share warrants	0.000	0.000
	<b>Sub- total of Shareholder's fund</b>	<b>390.818</b>	<b>389.968</b>
	<b>(2) Share application money pending allotment</b>	<b>0.000</b>	<b>0.000</b>
	<b>(3) Non Current Liabilities</b>		
	(a) Long-term borrowings	9.645	9.539
	(b) Deferred tax liabilities (net)	0.000	0.000
	(c) Other long-term liabilities	0.000	0.000
	(d) Long-term provisions	0.000	0.000
	<b>Sub-total - Non-current liabilities</b>	<b>9.645</b>	<b>9.539</b>
	<b>(4) Current Liabilities</b>		
	(a) Short-term borrowings	0.000	0.000
	(b) Trade payables		
	i) Due to micro enterprises & small enterprises	0.000	0.000
	ii) Dues to creditors other than micro enterprises & small enterprises	0.083	0.099
	(c) Other current liabilities	0.062	0.960
	(d) Short-term provisions	1.194	0.894
	<b>Sub-total - Current liabilities</b>	<b>1.3390</b>	<b>1.953</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>401.802</b>	<b>401.460</b>
<b>II</b>	<b>ASSETS</b>		
	<b>Non-current Asset</b>		
	<b>(1) (a) Fixed Asset</b>		
	(i) Tangible Assets	11.599	12.448
	(ii) Intangible assets	0.000	0.000
	(iii) Capital work-in-progress	0.000	0.000
	(iv) Intangible assets under development	0.000	0.000
	<b>Total of Fixed Assets</b>	<b>11.599</b>	<b>12.448</b>
	(b) Non-current investments	60.109	60.109
	(c) Deferred tax assets (net)	0.027	0.027
	(d) Long-term loans and advances	234.221	237.547
	(e) Other non-current assets	0.000	0.000
	<b>Sub-total - Non-current assets</b>	<b>305.956</b>	<b>310.131</b>
	<b>Current Assets</b>		
	(a) Current investments	0.000	0.000
	(b) Inventories	0.000	0.000
	(c) Trade receivables	28.835	30.772
	(d) Cash and cash equivalents	35.332	27.152
	(e) Short-term loans and advances	0.000	0.000
	(f) Other current assets	31.679	33.405
	<b>Sub-total - Current assets</b>	<b>95.845</b>	<b>91.329</b>
	<b>TOTAL - ASSETS</b>	<b>401.802</b>	<b>401.460</b>

FOR SHREE KRISHNA INFRASTRUCTURE LIMITED

DATE: 22/10/2020  
PLACE: RAJPIPLA

*Ravi R. Kotia*  
RAVI KOTIA  
CHAIRMAN & MANAGING DIRECTOR  
DIN:01761963



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Statement of Cash Flows for the Half Year Ended on 30/09/2020

Rupees (In Lakhs)

Particulars	Year to date figures for the Current period ended April 1, 2020 to September 30, 2020	Year to date figures for the current period ended April 1, 2019 to March 31, 2020
	Unaudited	Audited
<b>A. Cash Flow From Operating Activities</b>		
Net Profit Before Tax & Extraordinary Items	1.149	2.809
Adjustments for :		
Depreciation	0.849	2.235
Tax Provision W/off	-	-
Long Term Capital Gain	-	-
Short Term Capital Gain	-	-
Interest Recieved	(0.059)	(1.516)
	<b>0.790</b>	<b>0.719</b>
<b>Operating Profit Before Working Capital Changes</b>	<b>1.939</b>	<b>3.528</b>
<b>Adjustments for changes in working capital :</b>		
(Increase) / Decrease in Trade Receivables	1.937	(16.418)
(Increase) / Decrease in Other Current Assets	1.726	(17.433)
(Increase) / Decrease in Other Financial Assets	3.326	58.415
Increase/ (Decrease) in Other Current Liabilities	(0.915)	(6.092)
Increase/ (Decrease) in Current Tax Liabilities	0.300	0.099
	<b>6.374</b>	<b>18.572</b>
<b>Cash Generated for Operations</b>	<b>8.313</b>	<b>22.099</b>
Cash flow before Extraordinary items	8.313	22.099
Prior Year Expenses	-	-
Tax Paid	(0.300)	(1.493)
<b>Net Cash from Operating Activities (A)</b>	<b>8.013</b>	<b>20.607</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase & Sale of Fixed Assets	-	-
Purchase & Sale of Investments	-	-
Receipt & payment of loan & advances	-	-
Income from other activities	0.059	1.516
<b>Net Cash Used in Investing Activities (B)</b>	<b>0.059</b>	<b>1.516</b>
<b>C. Cash Flow From Financing Activities :</b>		
Increase in Share capital	-	-
Share Premium	-	-
Long Term Borrowing	0.106	(6.561)
<b>Net cash used in Financing Activities (C)</b>	<b>0.106</b>	<b>(6.561)</b>
<b>Net Increase/Decrease In Cash &amp; Other Cash Equivalent (A+B+C)</b>	<b>8.179</b>	<b>15.563</b>
Cash & Cash Equivalents at the Begining of the Year	27.152	15.482
Cash & Cash Equivalents At The End Of The Year	35.332	27.152
<b>Increase/(Decrease) in Cash equivalents</b>	<b>8.180</b>	<b>11.670</b>

FOR SHREE KRISHNA INFRASTRUCTURE LIMITED

Ravi-R. 12/10/20

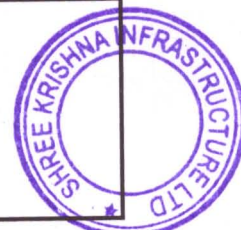
RAVI KOTIA

CHAIRMAN &amp; MANAGING DIRECTOR

DIN:01761963

Date: 22/10/2020

Place: Rajpipla





# Bhatler & Company

CHARTERED ACCOUNTANTS

## LIMITED REVIEW CERTIFICATE ON UNAUDITED FINANCIAL RESULTS OF SHREE KRISHNA INFRASTRUCTURE LIMITED FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

To  
**The Board Members**  
**M/s. SHREE KRISHNA INFRASTRUCTURE LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Result of **M/s. SHREE KRISHNA INFRASTRUCTURE LIMITED** for the half year ended and the year to date result for the period from 1<sup>st</sup> April, 2020 to 30<sup>th</sup> September, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s. Bhatler & Company**  
**Chartered Accountants**  
**Firm Registration No: 131092W**  
**UDIN: 20016937AAAAIA4875**

**Daulal.H. Bhatler**  
**Proprietor**  
**Membership No: 016937**



**Place: Mumbai**  
**Date: 22/10/2020**

**307, Tulsiani Chambers, Nariman Point, Mumbai - 400021**  
**Tel.: 2285 3039 / 3020 8868 • E-mail : dhbhatler@gmail.com**